

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

Successor Agency to the Redevelopment Agency of the City of Chula Vista

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 102,192,417
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	3,850
B Anticipated Enforceable Obligations Funded with RPTTF	3,935,885
C Anticipated Administrative Allowance Funded with RPTTF	147,277
D Total RPTTF Requested (B + C = D)	4,083,162
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 4,087,012
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	2,747,033
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (1,336,129)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	2,111,354
H Enter Actual Obligations Paid with RPTTF	1,636,830
I Enter Actual Administrative Expenses Paid with RPTTF	226,963
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	247,561
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 3,835,601

FORMULA:

Line D

LESS:

50% of County fees and passthroughs deducted from June 1, 2012 distribution. Per Nenette at the County 8/31/12, they have no data they can provide but this is a sensible option to produce an estimate.

Approved by DOF
2,111,353

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name

Title

Signature

Date

Name of Successor Agency:
County:

Successor Agency to the Redevelopment Agency of the City of Chula Vista
San Diego

Oversight Board Approval Date: August 13, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 102,192,417	\$ 11,167,417	\$ -	\$ -	\$ -	\$ 147,277	\$ 3,935,885	\$ 3,850	\$ 4,087,012
1	2006 Sr. Tax Allocation Refunding Bonds Series A	07/18/2006	09/01/2027	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series A	Bayfront/Town Centre I	15,190,113.78	1,014,995.00					231,423		231,423
2	2006 Sub. Tax Allocation Refunding Bonds Series B	07/18/2006	10/01/2027	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series C & D.	Bayfront/Town Centre I	14,810,715.72	990,233.76					249,717		249,717
3	2008 Tax Allocation Refunding Bonds	07/11/2008	09/01/2036	US Bank	Bond issue to refund 2000 Tax Allocations Bonds	Merged Project Areas	36,825,969.53	963,636.26					481,818		481,818
4	2005 Tax Revenue Bond Series A	04/13/2005	03/01/2015	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0405 ERAF payment.	All Project Areas	300,762.00	99,526.00					49,763		49,763
5	2006 Tax Revenue Bond Series A	04/13/2006	03/01/2016	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0506 ERAF payment.	All Project Areas	508,046.00	125,784.00					62,892		62,892
6	City Loan to BF/TCI for 96 ABAG 37A Debt Service	07/01/1996	N/A	City of Chula Vista	Loan to BF/TCI for 96 ABAG 37A debt service FY98-FY03	Bayfront/Town Centre I	3,772,730.71	500,000.00							-
7	City Loan to TCII for 96 ABAG 37A Debt Service	07/01/1996	N/A	City of Chula Vista	Loan to TCII for 96 ABAG 37A debt service FY98-FY03	Town Centre II	647,417.86	0.00							-
8	City Loan for 93 Refunding COP Debt Service	02/01/1993	N/A	City of Chula Vista	Loan to Town Center II for 93 Refunding COP debt service FY03-FY07.	Town Centre II	1,424,176.38	1,424,176.38							-
9	City Loan for 93 COP Parking Phase 2 Debt Service	02/01/1993	N/A	City of Chula Vista	Loan to Town Center II for 93 COP Parking Phase 2 debt service FY96-FY07.	Town Centre II	4,308,981.60	75,823.62							-
10	LMIHF Loan to BF/TCI for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	FY09-10 loan by FY14- 15 & FY1011 loan FY15- 16	Low & Moderate Income Housing Fund	Loan to BF/TCI for SERAF due FY10 & FY11.	Bayfront/Town Centre I	1,634,662.69	260,727.89							-
11	LMIHF Loan to TCII for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	FY09-10 loan by FY14- 15 & FY1011 loan FY15- 16	Low & Moderate Income Housing Fund	Loan to TCII for SERAF due FY10 & FY11.	Town Centre II	563,086.21	89,894.50							-
12	LMIHF Loan to Otay Valley for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	FY09-10 loan by FY14- 15 & FY1011 loan FY15- 16	Low & Moderate Income Housing Fund	Loan to Otay Valley for SERAF due FY10 & FY11.	Otay Valley	851,457.43	135,907.89							-
13	LMIHF Loan to Southwest for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	FY09-10 loan by FY14- 15 & FY1011 loan FY15- 16	Low & Moderate Income Housing Fund	Loan to Southwest for SERAF due FY10 & FY11.	Southwest	1,273,368.01	203,243.43							-
14	LMIHF Loan to Merged Added Areas for SERAF	5/4/10 for FY10 & 5/3/11 for FY11	FY09-10 loan by FY14- 15 & FY1011 loan FY15- 16	Low & Moderate Income Housing Fund	Loan to Merged Added Areas for SERAF due FY10 & FY11.	Merged Added Areas	753,723.37	120,337.63							-
15	Trustee Admin Fees for COP	05/20/2003	09/01/2013	US Bank	Trustee administrative fees for 2003 Refunding COP	Town Centre II	9,000.00	4,500.00					4,500		4,500
16	Trustee Admin Fees for 06 TABs	07/18/2006	03/01/2016	US Bank	Trustee administrative fees for 2006 tax allocation bonds	Bayfront/Town Centre I	51,000.00	3,400.00					3,400		3,400
17	Trustee Admin Fees for 08 TABs	07/11/2008	09/01/2036	US Bank	Trustee administrative fees for 2008 tax allocation bonds	Merged Project Areas	28,800.00	1,200.00					1,200		1,200
18	Disclosure Reporting for 06 TABs	07/18/2006	03/01/2016	NBS	Continuing Disclosure Reporting Services for 2006 tax allocation bonds.	Bayfront/Town Centre I	36,000.00	2,400.00					2,400		2,400
19	Disclosure Reporting for 08 TABs	07/11/2008	09/01/2036	NBS	Continuing Disclosure Reporting Services for 2008 tax allocation bonds.	Merged Project Areas	28,800.00	1,200.00					1,200		1,200
20	Arbitrage Reporting for 06 TABs	07/18/2006	03/01/2016	BondLogistix	Arbitrage Rebate Reporting for 2006 tax allocation bonds.	Bayfront/Town Centre I	7,500.00	0.00							-
21	Arbitrage Reporting for 08 TABs	07/11/2008	09/01/2036	BondLogistix	Arbitrage Rebate Reporting for 2008 tax allocation bonds.	Merged Project Areas	6,000.00	1,250.00					1,250.00		1,250
22	Property Tax Audits	03/01/2008	11/2014	MuniServices	Property Tax Revenue Audits	All Project Areas	20,500.00	12,500.00							-
23	Debt Service Underfunding of Low Moderate Income Housing Fund	06/30/2007	N/A	Low & Moderate Income Housing Fund	Reimbursement for overfunding debt service payments for the 1994 TABs.	Bayfront/Town Centre I	474,899.79	237,449.90							-
24	BF Goodrich Relocation Agreement	07/13/1999	N/A	Goodrich Aerostructures	Assistance with relocation of BF Goodrich facilities.	Bayfront	59,826.00	41,002.00							-
25	BF Goodrich Cooperation Agreement	04/20/2010	06/30/2028	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.	Bayfront	4,805,796.44	405,796.44							-
26	P44522 Bayfront Master Plan	11/29/2010	06/30/2011	Opper & Varco LLP	Polanco Act Attorneys	Bayfront	36,000.00	50,000.00					18,000		18,000
27	Park Plaza Parking Structure	07/26/1988	N/A	Smiser Family Properties Inc.	1988 Agreement Regarding Possessory Interest Ad Valorem Property Taxes on Parking Structure	Town Centre I	600,000.00	35,000.00					-		-
28	Affordable Housing Compliance Monitoring	08/12/2010	06/30/2012	Keyser Marston & Associates	To provide residual receipt monitoring review pursuant to CA H&S 33418.	All Project Areas	20,000.00	10,000.00					5,000		5,000
29	Affordable Housing Compliance Monitoring	09/01/2010	06/30/2012	Compliance Services (P42449A)	Software License Agreement for Aff Hsng Monitoring pursuant to CA H&S Code 33418	All Project Areas	20,500.00	20,500.00					4,250		4,250
30	Project Administration	4/20/2010 and 2/02/2010 and 5/2010 and 11/28/2008	N/A	City of Chula Vista	Shinohara Remediation, Cooperative Remediation Agreement, Chula Vista Bayfront Master Plan Settlement Agreement, EPA Brownfields Grant	All Project Areas	1,079,987.04	269,996.76					134,998		134,998
31	Copier Maintenance	11/10/09 & 8/19/10	11/9/14 & 8/18/15	Officia Imaging Inc (P45854 & P45855)	Section 34171(d)(1)(F). Copier maintenance, quarterly.	Merged Project Areas	67,476.96	2,811.54					1,406		1,406
32	Copier Lease	11/10/09 & 8/25/10	11/9/14 & 8/24/15	Wells Fargo Financial Leasing (P45856 & P45857)	Section 34171(d)(1)(F). Copier Lease	Merged Project Areas	144,949.68	6,039.57					3,020		3,020
33	Office Supplies	05/18/2007	01/01/2019	Staples Advantage (P45708 & P46195)	Section 34171(d)(1)(F). Office supplies and copy paper.	Merged Project Areas	61,536.00	2,564.00					1,282		1,282
34	Storage/Archive	12/19/2006	08/31/2013	Iron Mountain Inc (P45905)	Section 34171(d)(1)(F). Document Destruction & Shredding	Merged Project Area	6,000.00	250.00					125		125
35	P44354 Printing & Binding	04/08/2008	06/30/2014	Downtown Copy & Print	Section 34171(d)(1)(F). Print Services per City Council Reso.2008-094.	Merged Project Area	36,000.00	1,500.00					750		750
36	Water Filtering System	10/16/2008	Upon Notice by City	Rayne Water Conditioning (P45888)	Section 34171(d)(1)(F). Water filtering system.	Merged Project Area	13,872.00	578.00					289		289
37	Financial & Compliance Audit	05/12/2009	05/12/2013	Pun & McGeady LLP	Financial audit of the former Redevelopment Agency and Successor Agency as of June 30, 2012.	All Project Areas	10,000.00	22,000.00					10,000		10,000
38	Retirement Obligation	02/01/2012	09/01/2036	CalPERS and OPEB	Unfunded liability	Merged Project Areas	688,000.00	0.00					-		-
39	Legal Counsel for Oversight Board	May 2012	12/31/2012	Successor Agency	Cummings & White providing legal counsel for Oversight Board	All Project Areas	15,000.00	30,000.00					15,000		15,000
40	AB1484 Section 34179.5 Audit	05/12/2009	05/12/2013	Pun & McGeady LLP	Review of the LMIHF required by AB1484 Section 34179.5 Recoup shortage from June 1, 2012 County distribution from July-December 2012 ROPS approved amount by the DOF.	All Project Areas	12,000.00	12,000.00					12,000		12,000
41	ROPS 2 Shortage	06/01/2012	N/A	Successor Agency		All Project Areas	2,558,757.00	2,558,757.00					2,558,757.00		2,558,757
42	Henry Alex Valino	03/02/2011	05/12/2018	Successor Agency	Residential Revitalization Pilot Program	Merged Project Areas	21,445.00	21,445.00					21,445		21,445
43	Ismael and Angela Huerta	03/10/2011	11/07/2018	Successor Agency	Residential Revitalization Pilot Program	Merged Project Areas	30,000.00	30,000.00					30,000		30,000
44	Margarita Peru	03/09/2011	12/01/2018	Successor Agency	Residential Revitalization Pilot Program	Merged Project Areas	30,000.00	30,000.00					30,000		30,000
45	2003 Refunding COP	05/20/2003	09/01/2013	US Bank	Issued by CVPFA to defease the 1993 Certificates.	Town Centre II	1,278,287.50	1,054,437.50						3,850	3,850
46	Successor Agency Administration	02/01/2012	09/01/2036	Successor Agency	Administration of the Successor Agency	All Project Areas	7,069,272	294,553				147,277			147,277

Name of Successor Agency:
County:

Successor Agency to the Redevelopment Agency of the City of Chula Vista
San Diego

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
42	Block by Block Home Makeover Program-Henry Alex Valino - please refer to the back up provided previously for the Final ROPS as LINE ITEM 34 Valino
43	Block by Block Home Makeover Program-Ismael and Angela Huerta - please refer to back up provided previously for the Final ROPS as LINE ITEM 35 Huerta
44	Block by Block Home Makeover Program-Margarita Peru - please refer to back up provided previously for the Final ROPS as LINE ITEM 36 Peru

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 22,712	\$ 22,487	\$ -	\$ -	\$ -	\$ -	\$ 225,050	\$ 226,963	\$ 1,894,855	\$ 1,636,830	\$ 793,273	\$ 918,372
1C	1	2006 Sr. Tax Allocation Refunding Bonds Series A	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series A	Bayfront/Town Centre I									243,573	\$ 243,572.50		
1C	2	2006 Sub. Tax Allocation Refunding Bonds Series B	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series C & D.	Bayfront/Town Centre I									260,517	\$ 260,516.88		
1C	3	2008 Tax Allocation Refunding Bonds	US Bank	Bond issue to refund 2000 Tax Allocations Bonds	Merged									481,818	\$ 481,818.13		
1C	4	2005 Tax Revenue Bond Series A	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0405 ERAF payment.	All									49,177	49,177		
1C	5	2006 Tax Revenue Bond Series A	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0506 ERAF payment.	All									63,026	63,026		
1C	7	City Loan to BF/TCI for 96 ABAG 37A Debt Service	City of Chula Vista	Loan to BF/TCI for 96 ABAG 37A debt service FY98-FY03	Bayfront/Town Centre I									-			
1C	8	City Loan to TCII for 96 ABAG 37A Debt Service	City of Chula Vista	Loan to TCII for 96 ABAG 37A debt service FY98-FY03	Town Centre II									-			
1C	9	City Loan for 93 Refunding COP Debt Service	City of Chula Vista	Loan to Town Center II for 93 Refunding COP debt service FY03-FY07.	Town Centre II									-		700,000	700,000
1C	10	City Loan for 93 COP Parking Phase 2 Debt Service	City of Chula Vista	Loan to Town Center II for 93 COP Parking Phase 2 debt service FY96-FY07.	Town Centre II									-			
1C	11	LMIHF Loan to BF/TCI for SERAF	Low & Moderate Income Housing Fund	Loan to BF/TCI for SERAF due FY10 & FY11.	Bayfront/Town Centre I									-			
1C	12	LMIHF Loan to TCII for SERAF	Low & Moderate Income Housing Fund	Loan to TCII for SERAF due FY10 & FY11.	Town Centre II									-			
1C	13	LMIHF Loan to Otay Valley for SERAF	Low & Moderate Income Housing Fund	Loan to Otay Valley for SERAF due FY10 & FY11.	Otay Valley									-			
1C	14	LMIHF Loan to Southwest for SERAF	Low & Moderate Income Housing Fund	Loan to Southwest for SERAF due FY10 & FY11.	Southwest									-			
1C	15	LMIHF Loan to Merged Added Areas for SERAF	Low & Moderate Income Housing Fund	Loan to Merged Added Areas for SERAF due FY10 & FY11.	Merged Added									-			
1C	16	Trustee Admin Fees for COP	US Bank	Trustee administrative fees for 2003 Refunding COP	Town Centre II									4,500	798		
1C	17	Trustee Admin Fees for 06 TABs	US Bank	Trustee administrative fees for 2006 tax allocation bonds	Bayfront/Town Centre I									8,000	-		
1C	18	Trustee Admin Fees for 08 TABs	US Bank	Trustee administrative fees for 2008 tax allocation bonds	Merged									3,000	-		
1C	19	Disclosure Reporting for 06 TABs	NBS	Continuing Disclosure Reporting Services for 2006 tax allocation bonds.	Bayfront/Town Centre I									2,400	2,362		
1C	20	Disclosure Reporting for 08 TABs	NBS	Continuing Disclosure Reporting Services for 2008 tax allocation bonds.	Merged									2,000	-		
2C	21	Arbitrage Reporting for 06 TABs	BondLogistix	Arbitrage Rebate Reporting for 2006 tax allocation bonds.	Bayfront/Town Centre I									-		-	
2C	22	Arbitrage Reporting for 08 TABs	BondLogistix	Arbitrage Rebate Reporting for 2008 tax allocation bonds.	Merged									-		-	
2C	23	Property Tax Audits	MuniServices	Property Tax Revenue Audits	All									-		-	
2C	24	Debt Service Overpayment by LMIHF	Low & Moderate Income Housing Fund	Reimbursement for overfunding debt service payments for the 1994 TABs.	Bayfront/Town Centre I									-		-	
2C	25	BF Goodrich Relocation Agreement	Goodrich Aerostructures	Assistance with relocation of BF Goodrich facilities.	Bayfront									-		-	

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2C	26	BF Goodrich Cooperation Agreement	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.	Bayfront									300,000	194,204	-	
2C	27	Park Plaza Parking Structure	Smiser Family Properties Inc	1988 Agreement Regarding Possessory Interest Ad Valorem Property Taxes on Parking Structure	Town Centre I									17,500	12,433		
2C	28	P44456 Legal Services	Stradling Yocca Carlson and Rauth	Legal services July 1, 2011 to June 30, 2012 per Agreement dtd 3/24/2009 and City Council Reso 2009-065 dtd 3/24/2009.	Bayfront/Town Centre I									30,958	9,778	-	
2C	29	P44011Bayfront Master Plan	Dennis Stone Consulting Inc	Consulting for the development & negotiation of processess, structures, approvals, & agreements necessary for implementation of the Bayfront Master Plan.	Bayfront									23,000	23,000	3,600	2,350
2C	30	P44522 Bayfront Master Plan	Opper & Varco LLP	Polanco Act Attorneys	Bayfront									4,408	4,408	7,703	8,214
2C	31	P40841 Auto Park Sign Project	Law Gibb Group	On-call special inspection & environmental consultant services. Council Reso 2009-063.	Merged Project Areas									7,770	-	-	
2C	35	EPA Brownfields Communitywide Assessment Grant	SCS Engineers	Environmental Consulting Services as part of EPA Brownfields Grant	Merged									65,000	-	6,731	24,801
2C	36	Project Administration	City of Chula Vista	Administration of projects and programs described in ROPS	All									112,499	98,865	22,500	100,875
2C	37	Business Improvement Grant (BIG) Program	West Broadway Investors, LLC	Storefront Improvement	Added									30,000	30,000	-	
2C	38	Business Improvement Grant (BIG) Program	OnStage Playhouse (Betsy Keller)	Storefront Improvement	Town Centre I									20,000	20,000	-	
2C	39	Business Improvement Grant (BIG) Program	Moctezuma Building (Edgardo Moctezuma)	Storefront Improvement	Town Centre I									30,000	30,000	-	
2C	40	Business Improvement Grant (BIG) Program	Storefront Improvement	Storefront Improvement	Town Centre I									-		11,773	11,773
3C	41	Business Improvement Grant (BIG) Program	EI Primero Boutique Hotel (Pie Roque)	Storefront Improvement	Town Centre I									9,500	9,500	-	
3C	42	Business Improvement Grant (BIG) Program	Chico's Bakery	Storefront Improvement	Town Centre I									30,000	26,483	-	
3C	47	Palomar Gateway	City of Chula Vista	Palomar Gateway District Specific Plan	Southwest									75,000	75,000	-	
3C	48	Affordable Housing Compliance Monitoring	Compliance Services	To provide Software License Agreement for Affordable Housing Monitoring pursuant to CA H&S 33418.	All	4,408	6,000							-			
3C	49	P44554 Affordable Housing Compliance Monitoring	Rosenow Spevacek Group Inc	To provide on site monitoring review pursuant to CA H&S 33418.	All	7,769	7,346							-			
3C	50	P44451 E St Transit-Orientied Development	Rosenow Spevacek Group Inc	Provide redevelopment implementation services for the E Street transit-oriented development.	Merged Project Area									18,080	-		
3C	51	Affordable Housing Compliance Monitoring	Keyser Marston & Associates	To provide residueal receipt monitoring review pursuant to CA H&S 33418.	All	5,612	5,612							-			
3C	52	P43443 & P43449 Copier Maintenance	Officia Imaging Inc	Section 34171(d)(1)(F). Copier maintenance, quarterly.	Merged	1,426	568							661	263	-	
3C	53	P43450 & P43451 Copier Lease	Wells Fargo Financial Leasing	Section 34171(d)(1)(F). Copier Lease	Merged	2,331	1,989							821	672	299	299
3C	54	P43465 Office Supplies	Staples Advantage	Section 34171(d)(1)(F). Office supplies and copy paper.	Merged	364	469							405	368	61	64
3C	55	Retirement Obligation	CalPERS and OPEB	Unfunded liability	Merged									-		-	
3C	56	Successor Agency Administration	Successor Agency	Administration of the Successor Agency	All							225,050.00	226,963	-		40,009	69,728
3C	57	P43466 Storage/Archive	Iron Mountain Inc	Section 34171(d)(1)(F). Document Destruction & Shredding	Merged	52	27							46	16	5	11
3C	58	P44354 Printing & Binding	Downtown Copy & Print	Section 34171(d)(1)(F). Print Services per City Council Reso.2008-094.	Merged	648	374							610	-	38	38
3C	59	P44018 Water Filtering System	Rayne Water Conditioning	Section 34171(d)(1)(F). Water filtering system.	Merged	102	102							102	85	-	17

[illegible]